

PROGRAM SUPPLEMENTS

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY01 Adjusted Base	FY02 Recommended	% Change Over FY01	FY03 Recommended	% Change Over FY02
GPR	95,910,500	44,248,900	-53.9	47,060,100	6.4
PR-F	10,000,000	0	-100.0	0	0.0
PR-O	2,289,600	0	-100.0	0	0.0
SEG-O	11,295,500	0	-100.0	0	0.0
TOTAL	119,495,600	44,248,900	-63.0	47,060,100	6.4

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY01 Adjusted Base	FY02 Recommended	FTE Change From FY01	FY03 Recommended	FTE Change From FY02
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

General appropriations are provided to supplement the appropriations of state agencies for costs that cannot be anticipated in the budget, such as pay plan or rent increases. Allocations from most of these appropriations are ultimately shown as an expenditure of the department requiring the supplement. Amounts are released only when agencies cannot fund the increases, in whole or in part, from their present appropriations. Such appropriations include the following:

Program 1: Employee Compensation and Support. Releases supplements, by law, only when agency appropriations cannot absorb some or all of the increased costs due to pay adjustments approved by the Joint Committee on Employment Relations or in collective bargaining agreements. This program also contains supplemental appropriations for the risk management functions and a charge-back for financial services provided to agencies.

Program 2: State Programs and Facilities. Designated for rentals, remodeling and moving costs under s. 16.843, Wisconsin Statutes, maintenance of the State Capitol and Executive Residence, and funds for groundwater surveys and analysis.

Program 3: Taxes and Special Charges. For the payment of taxes to local governments under s. 74.57, Wisconsin Statutes, and to supplement state agencies' non-GPR appropriations for payments for services provided by municipalities to state facilities.

Program 4: Joint Committee on Finance Supplemental Appropriations. Releases funds to supplement agencies' appropriations because of an unforeseen emergency.

Program 8: Supplementation of Program Revenue and Program Revenue Service Appropriations. Contains appropriations which the Department of Administration may use to supplement any agencies' sum certain program revenue or program revenue-service appropriation which the secretary determines is insufficient.

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RECOMMENDATIONS

1. Capitol and Executive Residence
2. State Owned Space Supplement
3. Private Lease and Directed Moves
4. Delayed Pay Adjustments
5. Prior Period Health Insurance
6. State Bureau of Procurement Funding Conversion
7. Nonrecurring Costs

**Table 1
Department Budget Summary by Funding Source (in thousands of dollars)**

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
GENERAL PURPOSE REVENUE	\$5,742.6	\$95,910.5	\$95,910.5	\$95,910.5	\$44,248.9	\$47,060.1
State Operations	5,742.6	95,910.5	95,910.5	95,910.5	44,248.9	47,060.1
FEDERAL REVENUE (1)		10,000.0	10,000.0	10,000.0		
State Operations		10,000.0	10,000.0	10,000.0		
PROGRAM REVENUE (2)		2,289.6	2,289.6	2,289.6		
State Operations		2,289.6	2,289.6	2,289.6		
SEGREGATED REVENUE (3)	1,261.8	11,295.5	11,295.5	11,295.5		
State Operations	1,261.8	11,295.5	11,295.5	11,295.5		
TOTALS-ANNUAL	7,004.4	119,495.6	119,495.6	119,495.6	44,248.9	47,060.1
State Operations	7,004.4	119,495.6	119,495.6	119,495.6	44,248.9	47,060.1

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(2) Includes Program Revenue-Service and Program Revenue-Other

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

**Table 3
Department Budget Summary by Program (in thousands of dollars)**

	ACTUAL FY00	ADJUSTED BASE FY01	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY02	FY03	FY02	FY03
1. Employee compensation and support		\$39,604.8	\$39,604.8	\$39,604.8	\$25,593.1	\$26,925.6
2. State programs and facilities	5,742.6	12,063.7	12,063.7	12,063.7	18,180.8	19,659.5
4. Joint committee on finance supplemental appropriations	1,261.8	67,827.1	67,827.1	67,827.1	475.0	475.0
TOTALS	7,004.4	119,495.6	119,495.6	119,495.6	44,248.9	47,060.1

1. Capitol and Executive Residence

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	750,000	0.00	850,000	0.00
TOTAL	0	0.00	0	0.00	750,000	0.00	850,000	0.00

The Governor recommends additional funding for costs of operating and owning the State Capitol and Executive Residence. Costs include increased power plant expenses due to air conditioning in the Capitol and modern electrical service, plus increased costs of police and security related to major public events.

2. State Owned Space Supplement

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-407,600	0.00	447,000	0.00
TOTAL	0	0.00	0	0.00	-407,600	0.00	447,000	0.00

The Governor recommends funds for the supplementation of state agency budgets due to increases in the costs of state owned building ownership and operations, which will be reflected in higher space rental rates.

3. Private Lease and Directed Moves

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	5,774,700	0.00	6,298,800	0.00
TOTAL	0	0.00	0	0.00	5,774,700	0.00	6,298,800	0.00

The Governor recommends increased funding for the costs of private office lease increases experienced by state agencies, plus the costs of state directed moves.

4. Delayed Pay Adjustments

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	12,963,700	0.00	12,963,700	0.00
TOTAL	0	0.00	0	0.00	12,963,700	0.00	12,963,700	0.00

The Governor recommends funding for supplementation to state agencies for the annualized, ongoing costs of salary and fringe benefits increases, other than health insurance, resulting from pay adjustments with an effective date after July 2, 2000, for the period ending June 30, 2001.

5. Prior Period Health Insurance

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	12,400,300	0.00	12,400,300	0.00
TOTAL	0	0.00	0	0.00	12,400,300	0.00	12,400,300	0.00

The Governor recommends funding for the costs of employer health insurance premium increases experienced in January 2001.

6. State Bureau of Procurement Funding Conversion

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	1,332,500	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,332,500	0.00

The Governor recommends funding to supplement state agencies for the costs of central procurement services' billings that are not offset by agencies' savings as determined by the Department of Administration. See Department of Administration, Item #2.

7. Nonrecurring Costs

Source of Funds	Agency Request				Governor's Recommendation			
	FY02		FY03		FY02		FY03	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-83,142,700	0.00	-83,142,700	0.00
PR-F	0	0.00	0	0.00	-10,000,000	0.00	-10,000,000	0.00
PR-O	0	0.00	0	0.00	-2,289,600	0.00	-2,289,600	0.00
SEG-O	0	0.00	0	0.00	-11,295,500	0.00	-11,295,500	0.00
TOTAL	0	0.00	0	0.00	-106,727,800	0.00	-106,727,800	0.00

The Governor recommends adjusting the base level for removal of noncontinuing elements from the base (-\$106,727,800 in each year).